

County of Placer  
State of California  
Schedule of County Specific Financing Uses by Function and Activity  
For Fiscal Year 2003-04

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
<b>General</b>					
<b>Activity Total</b>					
<b>Legislative and Administrative</b>					
Appropriation for Contingencies-Fund 100		(208,554)			
Board of Supervisors	987,182	1,194,951	1,504,486	1,362,424	1,374,424
Clerk of the Board	299,685	368,384	494,280	480,414	483,414
County Executive Office	1,642,073	1,887,792	4,032,873	3,782,207	3,872,653
Community and Agency Support	3,216,704	8,635,716	7,695,720	7,650,221	7,530,221
CEO Special Services	848,188	864,218			
Revenue Services	(2,233)	846			
Procurement Services	(16)	312			
Information Technology Systems Division	(4,023)	(9,337)			
Economic Development	22,036	14,321			
Administrative Services	777,508	731,066	405,105	389,221	389,221
Organization Development Division	8,040	(9,557)			
Fire Protection-Not Countywide	12,986	15,656			
County Clerk-Recorder	(1,529)	(211)			
Emergency Services	37,927	1,274			
<b>Activity Total</b>	<b>7,844,528</b>	<b>13,486,877</b>	<b>14,132,464</b>	<b>13,664,487</b>	<b>13,649,933</b>
<b>Finance</b>					
Clerk of the Board	10,444	2,732			
County Executive Office	14,170	15,397			
CEO Special Services	188,643	149,446			
Auditor-Controller	2,500,568	2,772,312	3,343,856	3,296,033	3,437,565
Revenue Services	270,697	1,213,278	1,374,202	1,357,318	1,357,318
Treasurer/Tax Collector	1,769,473	2,133,326	2,587,078	2,537,552	2,537,552
Assessor	4,337,212	5,018,516	6,577,374	6,305,416	6,305,416
Procurement Services	578,264	649,140	670,411	645,904	645,904
Organization Development Division	7,135				
<b>Activity Total</b>	<b>9,676,606</b>	<b>11,954,147</b>	<b>14,552,921</b>	<b>14,142,223</b>	<b>14,283,755</b>
<b>Counsel</b>					
County Counsel	1,289,055	1,516,273	2,169,181	2,042,591	2,042,591
<b>Activity Total</b>	<b>1,289,055</b>	<b>1,516,273</b>	<b>2,169,181</b>	<b>2,042,591</b>	<b>2,042,591</b>
<b>Personnel</b>					
Clerk of the Board	(1,589)				
CEO Special Services	3,251	490			
Personnel	1,245,578	1,438,123	1,715,831	1,760,126	1,770,526
Employee Benefits	1,719,107	1,037,136			
Organization Development Division	567,353	750,884	733,887	729,597	729,597
<b>Activity Total</b>	<b>3,533,700</b>	<b>3,226,633</b>	<b>2,449,718</b>	<b>2,489,723</b>	<b>2,500,123</b>
<b>Elections</b>					
County Clerk-Recorder	1,629,422	1,997,589			
<b>Activity Total</b>	<b>1,629,422</b>	<b>1,997,589</b>			
<b>Communication</b>					
CEO Special Services	(23)				
<b>Activity Total</b>	<b>(23)</b>				
<b>Property Management</b>					
Building Maintenance	2,782,959	2,865,340	6,729,404	6,009,517	6,009,517
Capital Improvements	225,914				
Facility Services Administration	(326,084)	(363,794)	594,423	594,423	594,423
Parks & Grounds Maintenance	1,470,445	1,556,730			
<b>Activity Total</b>	<b>4,153,234</b>	<b>4,058,276</b>	<b>7,323,827</b>	<b>6,603,940</b>	<b>6,603,940</b>
<b>Plant Acquisition</b>					
Building Maintenance	136,949	215,597			
Capital Projects Securitization		5,290,929	27,317,267	27,317,267	26,187,402
Capital Improvements	(1,267,232)	2,058,093	52,083,517	47,425,481	46,161,735
GF Contrib-Facilities and Infrastructure	11,262,660	23,407,995	20,100,263	14,168,073	12,768,073
Lake Tahoe Tourism and Promotions	1,937,591	1,487,661			

**County of Placer**  
**State of California**  
**Schedule of County Specific Financing Uses by Function and Activity**  
**For Fiscal Year 2003-04**

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
Facility Services Administration	1,405				
Parks & Grounds Maintenance	14,870	50,328			
<b>Activity Total</b>	<b>12,086,243</b>	<b>32,510,603</b>	<b>99,501,047</b>	<b>88,910,821</b>	<b>85,117,210</b>
<b>Promotion</b>					
Community and Agency Support	5,460	6,825			
CEO Special Services	12,688	(119)			
Lake Tahoe Tourism and Promotions	2,359,765	1,779,237	3,969,065	3,978,849	4,038,514
Gold County Tourism and Promotions	280,027	220,655	327,909	329,814	340,257
Economic Development	590,746	608,078			
Organization Development Division	1,409				
<b>Activity Total</b>	<b>3,250,095</b>	<b>2,614,676</b>	<b>4,296,974</b>	<b>4,308,663</b>	<b>4,378,771</b>
<b>Other General</b>					
County Executive Office	369				
CEO Special Services	13,407	15,566			
Auditor-Controller	706	2,262			
Assessor	575,656	688,071			
Procurement Services	(10,335)	(652)			
Building Maintenance	2,038,676	2,157,223			
Capital Projects Securitization		9			
Capital Improvements	581,657				
Information Technology Systems Division	3,863,039	4,390,071	5,722,426	5,583,461	6,024,932
Economic Development	(13,318)	114,603	1,044,978	966,102	982,702
Administrative Services	(399,104)	(428,538)			
Facility Services Administration	644,391	721,446			
Public Works Administration	330,095	373,692	372,299	372,299	335,199
Public Works Engineering	2,813,781	3,094,767	22,062,500	21,753,653	28,276,885
Public Works Land Development	1,848,536	2,444,120	5,797,900	5,735,001	5,832,581
Employee Benefits	(216,011)	110,812	1,915,000	1,796,279	1,748,171
Emergency Services	744				
Public Works Road Maintenance		502,105			
Parks & Grounds Maintenance	901,710	925,525			
Placer County Museum	627				
<b>Activity Total</b>	<b>12,974,626</b>	<b>15,111,082</b>	<b>36,915,103</b>	<b>36,206,795</b>	<b>43,200,470</b>
<b>Function Total</b>	<b>56,437,486</b>	<b>86,476,156</b>	<b>181,341,235</b>	<b>168,369,243</b>	<b>171,776,793</b>
<b>Public Protection</b>					
<b>Judicial</b>					
Community and Agency Support		25,000			
Criminal Justice Other Programs	3,498,598	3,786,753	4,181,475	9,030,364	9,277,000
Grand Jury	64,772	49,266	99,626		
GF Contribution Public Safety	26,643,330	31,706,977	37,011,110	35,449,442	38,887,578
District Attorney	5,782,920	5,897,999	5,655,882	5,046,423	4,717,520
Child Support Services	6,558,519	6,985,869	8,001,063	6,922,193	7,164,205
Indigent Defense	3,963,269	4,920,093	5,457,723		
<b>Activity Total</b>	<b>46,511,408</b>	<b>53,371,957</b>	<b>60,406,879</b>	<b>56,448,422</b>	<b>60,046,303</b>
<b>Police Protection</b>					
Sheriff Grants Program	890,383	6,804			
Sheriff Tahoe Operations	3,622,459	3,551,037			
Sheriff Protection and Prevention	8,928,723	9,056,991	19,952,474	18,117,727	16,927,840
Sheriff Administration and Support	108,263	2,498,584	2,437,437	2,478,263	2,399,401
Sheriff Communications Services		1,953,734			
Auburn/So Placer Support Svcs Sheriff	2,214,477	1,214,583			
Jail Corrections and Detention	149,455	3,713			
<b>Activity Total</b>	<b>15,913,760</b>	<b>18,285,446</b>	<b>22,389,911</b>	<b>20,595,990</b>	<b>19,327,241</b>
<b>Detention and Correction</b>					
Sheriff Tahoe Operations	45,518	360,823			
Sheriff Protection and Prevention	291	294			
Sheriff Administration and Support	1,544	1,266			
Sheriff Communications Services		891,569			
Auburn/So Placer Support Svcs Sheriff	7				
Jail Corrections and Detention	8,584,637	9,158,727	12,920,823	9,642,638	10,146,934

**County of Placer**  
**State of California**  
**Schedule of County Specific Financing Uses by Function and Activity**  
**For Fiscal Year 2003-04**

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
Probation Officer	6,798,032	7,181,204	8,824,674	6,612,523	6,330,374
<b>Activity Total</b>	<b>15,430,029</b>	<b>17,593,883</b>	<b>21,745,497</b>	<b>16,255,161</b>	<b>16,477,308</b>
<b>Fire Protection</b>					
County Executive Office	158				
Fire Protection-Forest & Range Land	(111)				
Fire Protection-Not Countywide	(183,942)	(224,838)	1,631,317	1,703,198	3,507,323
Emergency Services	25,267	9,435			
<b>Activity Total</b>	<b>(158,628)</b>	<b>(215,403)</b>	<b>1,631,317</b>	<b>1,703,198</b>	<b>3,507,323</b>
<b>Protection Inspection</b>					
Agricultural Commission/Sealer	845,354	884,046	1,534,061	1,523,161	1,541,983
Building Inspection	2,371,219	2,595,378	3,380,067	3,046,843	3,091,343
Planning Department	9,679	11,613			
<b>Activity Total</b>	<b>3,226,252</b>	<b>3,491,037</b>	<b>4,914,128</b>	<b>4,570,004</b>	<b>4,633,326</b>
<b>Other Protection</b>					
County Executive Office	46				
CEO Special Services	14,869	30,567			
Facility Services Administration		2,991			
District Attorney	51,340	50,604			
Auburn/So Placer Support Svcs Sheriff	168,858				
Fire Protection-Forest & Range Land	111				
Fire Protection-Not Countywide	1,395,761	1,467,178			
Agricultural Commission/Sealer	186,946	198,445			
Building Inspection	54,924	58,672			
County Clerk-Recorder	2,740,533	3,040,228	7,209,723	7,080,984	8,072,420
Emergency Services	391,741	390,812	522,695	497,993	497,993
Planning Department	4,236,201	4,603,406	6,688,138	6,394,942	6,479,542
Disaster Response/Recovery	17,276	626	100,000	200,000	200,000
Local Agency Formation Commission	200,117	337,573			
Fish and Game	2,813	3,732	12,729	6,708	6,708
Domestic Animal Control	1,501,022	1,721,298	1,964,182	1,679,094	1,776,205
Open Space	(1,450,000)	(1,000,000)	(950,000)	(950,000)	50,000
HHS Administration and MIS		96			
Community Health	(12,135)	(11,747)			
Adult System of Care	617,449	142			
Children System of Care	59,600				
<b>Activity Total</b>	<b>10,177,472</b>	<b>10,894,623</b>	<b>15,547,467</b>	<b>14,909,721</b>	<b>17,082,868</b>
<b>Function Total</b>	<b>91,100,293</b>	<b>103,421,543</b>	<b>126,635,199</b>	<b>114,482,496</b>	<b>121,074,369</b>
<b>Public Ways and Facilities</b>					
<b>Public Ways</b>					
GF Contrib-Facilities and Infrastructure	5,304,686	7,701,907			
Facility Services Administration	44				
Public Works Engineering	7,548,369	10,184,883			
Public Works Road Maintenance	7,437,758	7,629,169	11,162,110	11,146,499	11,726,144
Parks & Grounds Maintenance	2,329	912			
<b>Activity Total</b>	<b>20,293,186</b>	<b>25,516,871</b>	<b>11,162,110</b>	<b>11,146,499</b>	<b>11,726,144</b>
<b>Transportation Terminals</b>					
Special Aviation	8,823	39	10,000	10,000	25,500
<b>Activity Total</b>	<b>8,823</b>	<b>39</b>	<b>10,000</b>	<b>10,000</b>	<b>25,500</b>
<b>Transportation Systems</b>					
<b>Activity Total</b>					
<b>Function Total</b>	<b>20,302,009</b>	<b>25,516,910</b>	<b>11,172,110</b>	<b>11,156,499</b>	<b>11,751,644</b>
<b>Health and Sanitation</b>					
<b>Health</b>					
Emergency Services	1,212				
HHS Administration and MIS	557,300	656,958	844,347	851,163	788,342
Community Health	5,112,208	5,735,542	6,948,517	6,038,878	6,317,866
Environmental Health	2,934,102	3,187,874	3,882,946	3,648,846	3,686,690
HHS - MIS	112,814	141,332			
Adult System of Care	10,968,251	20,711,469	22,052,300	20,330,202	21,769,166

**County of Placer**  
**State of California**  
**Schedule of County Specific Financing Uses by Function and Activity**  
**For Fiscal Year 2003-04**

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
Children System of Care	5,244,392	14,723,719	25,799,235	23,234,583	24,166,548
GF Contrib Health & Human Services	4,177,640	5,590,290	5,118,358	4,793,184	4,392,221
Human Services		11			
<b>Activity Total</b>	<b>29,107,919</b>	<b>50,747,195</b>	<b>64,645,703</b>	<b>58,896,856</b>	<b>61,120,833</b>
<b>Hospital Care</b>					
Adult System of Care	(65,697)				
Children System of Care	470,911				
<b>Activity Total</b>	<b>405,214</b>				
<b>Sanitation</b>					
Building Maintenance	3,520	11,741			
Capital Improvements	13,872				
Facility Services Administration	48,330	54,272			
Parks & Grounds Maintenance	7,733	7,869			
<b>Activity Total</b>	<b>73,455</b>	<b>73,882</b>			
<b>Function Total</b>	<b>29,586,588</b>	<b>50,821,077</b>	<b>64,645,703</b>	<b>58,896,856</b>	<b>61,120,833</b>
<b>Public Assistance</b>					
<b>Administration</b>					
Local Agency Formation Commission	2,021	55,188			
HHS Administration and MIS	96	1			
Community Health	53	(25,300)			
Environmental Health	13				
HHS - MIS	2,443	366			
Adult System of Care	7,626,460	(22,283)			
Children System of Care	16,161,965	7,929,535			
Housing Assistance Services	4,248	89			
Client and Program Aid	1,756,912	(327)			
Human Services	13,320,995	18,297,001	19,961,072	19,434,357	19,961,072
<b>Activity Total</b>	<b>38,875,206</b>	<b>26,234,270</b>	<b>19,961,072</b>	<b>19,434,357</b>	<b>19,961,072</b>
<b>Aid Programs</b>					
Client and Program Aid	17,011,125	21,825,072	26,108,971	25,213,932	26,350,796
Human Services	1,000				
<b>Activity Total</b>	<b>17,012,125</b>	<b>21,825,072</b>	<b>26,108,971</b>	<b>25,213,932</b>	<b>26,350,796</b>
<b>Veterans' Services</b>					
Veterans Service Officer	199,570	217,168	237,772	235,995	235,995
<b>Activity Total</b>	<b>199,570</b>	<b>217,168</b>	<b>237,772</b>	<b>235,995</b>	<b>235,995</b>
<b>Other Assistance</b>					
Community Development Grants and Loans					3,000,388
Community Health	(37,109)	(3,391)			
Adult System of Care	(281,120)	(229,827)			
Children System of Care	631,690	505,820			
Housing Assistance Services	1,285,510	1,654,217	1,445,999	1,436,835	1,436,835
Client and Program Aid	1,482,682				
Human Services	5,913,667	2,419			
<b>Activity Total</b>	<b>8,995,320</b>	<b>1,929,238</b>	<b>1,445,999</b>	<b>1,436,835</b>	<b>4,437,223</b>
<b>Function Total</b>	<b>65,082,221</b>	<b>50,205,748</b>	<b>47,753,814</b>	<b>46,321,119</b>	<b>50,985,086</b>
<b>Education</b>					
<b>Library Services</b>					
County Library	2,799,899	4,806,211	3,379,642	3,352,863	3,376,863
<b>Activity Total</b>	<b>2,799,899</b>	<b>4,806,211</b>	<b>3,379,642</b>	<b>3,352,863</b>	<b>3,376,863</b>
<b>Agricultural Education</b>					
Farm Advisor	194,786	201,494	253,676	251,752	251,752
<b>Activity Total</b>	<b>194,786</b>	<b>201,494</b>	<b>253,676</b>	<b>251,752</b>	<b>251,752</b>
<b>Function Total</b>	<b>2,994,685</b>	<b>5,007,705</b>	<b>3,633,318</b>	<b>3,604,615</b>	<b>3,628,615</b>
<b>Recreation &amp; Cultural Services</b>					
<b>Recreation Facilities</b>					
Capital Improvements	8				
Parks & Grounds Maintenance	(172,731)	129,648	3,155,106	3,038,522	3,038,522
<b>Activity Total</b>	<b>(172,723)</b>	<b>129,648</b>	<b>3,155,106</b>	<b>3,038,522</b>	<b>3,038,522</b>

**County of Placer**  
**State of California**  
**Schedule of County Specific Financing Uses by Function and Activity**  
**For Fiscal Year 2003-04**

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
<b>Cultural Services</b>					
Placer County Museum	502,669	528,172	692,644	640,023	640,023
Activity Total	502,669	528,172	692,644	640,023	640,023
Function Total	329,946	657,820	3,847,750	3,678,545	3,678,545
<b>Debt Services</b>					
Interest on Notes and Warrants					
Contribution to Other Debt Service	1,268,117	728,074	875,930	896,130	846,256
Other Debt Service	1,144,000	1,160,594	1,012,714	2,031,450	2,717,935
Activity Total	2,412,117	1,888,668	1,888,644	2,927,580	3,564,191
Function Total	2,412,117	1,888,668	1,888,644	2,927,580	3,564,191
<b>Total Specific Financing Uses</b>	<b>268,245,345</b>	<b>323,995,627</b>	<b>440,917,773</b>	<b>409,436,953</b>	<b>427,580,076</b>